



PRELIMINARY BUDGET COMMITTEE MEETING AGENDA

Tuesday, March 01, 2022 - 6:00 PM

169 S.W. Coast Highway, Newport, Oregon 97365

This meeting will be held electronically. The public can livestream this meeting at <https://newportoregon.gov>. The meeting will also be broadcast on Charter Channel 190. Public comment may be made, via e-mail, up to four hours before the meeting start time at publiccomment@newportoregon.gov. The agenda may be amended during the meeting to add or delete items, change the order of agenda items, or discuss any other business deemed necessary at the time of the meeting.

Anyone wishing to make real time public comment should submit a request to publiccomment@newportoregon.gov. at least four hours before the meeting start time, and a Zoom link will be e-mailed.

1. CALL TO ORDER

2. INTRODUCTIONS

3. OVERVIEW OF THE PROPOSED BUDGET PROCESS

3.A Review Introductory Memo from City Manager on Preliminary Budget

[2.24.22 Preliminary Budget Meeting on March 1, 2022.pdf](#)

[2022-23 BUDGET COMMITTEE MEMBERS.pdf](#)

[2022-23 Budget Calendar 11-17-21.pdf](#)

3.B 2021 Budget Committee Minutes

[March 2, 2021 Minutes.pdf](#)

[April 27, 2021 Minutes.pdf](#)

[May 18, 2021 Minutes.pdf](#)

[May 25, 2021 Minutes.pdf](#)

4. LIMITATION OF DISCUSSION PURSUANT TO OREGON LOCAL BUDGET LAW

4.A Pre-Meeting Topics for Budget Committee

[local-buget-budget-committee-pre-meeting.pdf](#)

5. GENERAL DISCUSSION ITEMS

5.A Governmental Accounting

[2022-23 Government Accounting - Expense Codes.pdf](#)

5.B Statement of Revenue and Expenses - 2020-2021 Fiscal Year (Budget to Actual)

[City of Newport FS 2021.pdf](#)

5.C Financial Reports for the First Seven Months of 2021-2022 Fiscal Year

[Financial Statement for Council 01-31-22.pdf](#)

5.D Modifications to the Adopted Budget for the 2021-2022 Fiscal Year

[2021-22 Budget Adjustment memo for Prelim Budget Mtg.pdf](#)

[2021-2022 Budget & Supplementals Resolutions - Working Copy.pdf](#)

5.E Ten Year Review of City Revenues

[10 Year Revenues thru 2020-21.pdf](#)

5.F Financial Sustainability Recommendations for the General Fund and Those Funds Supported by the General Fund

[Report from City Manager](#)

[Projections as of 01-31-22.pdf](#)

[Assumptions Used in Financial Projections.pdf](#)

[General Fund Projections with \\$1M Annual Capital Projects.pdf](#)

[2.26.21 Revised Finance Work Group Report with Attachments.pdf](#)

5.G Policies Regarding Financial Reserves, Contingencies, and Unappropriated Ending Fund Balances

[res_3878.pdf](#)

[res_3921.pdf](#)

6. REVIEW AND DISCUSSION OF CITY COUNCIL GOALS FOR 2022-2023

6.A Review and Discuss City Council Goals for 2022-2023 Fiscal Year
[1.12.22 FINAL Draft with all goals.pdf](#)

7. MEETINGS TO DELIBERATE ON THE 2022-2023 FISCAL YEAR CITY AND URBAN RENEWAL AGENCY PROPOSED BUDGET

7.A First Meeting - Tuesday, April 26, 2022 at 5 p.m.

7.B Second Meeting - Tuesday, May 17, 2022 at 5 p.m.

7.C Third Meeting - Tuesday, May 24, 2022 at 6 p.m.

8. ELECTION OF 2022-2023 BUDGET COMMITTEE CHAIR AND SECRETARY

9. BUDGET COMMITTEE COMMENTS

10. PUBLIC COMMENT

11. ADJOURMENT